



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-795/TH27-180/34573
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

TLW-795/TH27-180/34573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	8,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,000.00
Receivable total			8,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34573	Deposite date : 18-04-2022 Bank account : COM BANK - 1380011739 Delay reason : THE CLIENT WAS LATE IN GIVING WAY	8,000.00

